

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	1,143,332.00
County Maintained Miles	495.39

Gross Claim	\$1,589,652.40
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HUT 2104	\$1,068,689.53
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HUT 2105	\$487,110.13
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HUT 2106	\$33,852.74
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Net Claim	\$1,589,652.40
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Payment Amount:	\$1,589,652.40
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YTD Amount:	\$3,304,758.76
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	2,068.00
County Maintained Miles	134.96

Gross Claim	\$45,850.47
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HUT 2104	\$30,521.55
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HUT 2105	\$13,718.83
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HUT 2106	\$1,610.09
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Net Claim	\$45,850.47
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Payment Amount:	\$45,850.47
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YTD Amount:	\$92,881.39
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	51,560.00
County Maintained Miles	411.61

Gross Claim	\$108,320.62
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HUT 2104	\$53,809.40
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HUT 2105	\$39,014.69
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HUT 2106	\$15,496.53
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Net Claim	\$108,320.62
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Payment Amount:	\$108,320.62
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YTD Amount:	\$225,335.10
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	211,946.00
County Maintained Miles	1,353.33

Gross Claim	\$385,705.01
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HUT 2104	\$207,510.14
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HUT 2105	\$143,074.17
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HUT 2106	\$35,120.70
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Net Claim	\$385,705.01
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Payment Amount:	\$385,705.01
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YTD Amount:	\$804,632.61
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	68,070.00
County Maintained Miles	689.61

Gross Claim	\$158,246.77
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HUT 2104	\$73,929.30
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HUT 2105	\$58,976.98
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HUT 2106	\$25,340.49
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Net Claim	\$158,246.77
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Payment Amount:	\$158,246.77
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YTD Amount:	\$329,192.50
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	26,002.00
County Maintained Miles	716.99

Gross Claim	\$104,408.14
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HUT 2104	\$50,136.05
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HUT 2105	\$45,701.50
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HUT 2106	\$8,570.59
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Net Claim	\$104,408.14
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Payment Amount:	\$104,408.14
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YTD Amount:	\$213,646.94
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	853,715.00
County Maintained Miles	656.51

Gross Claim	\$1,258,059.42
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HUT 2104	\$801,990.76
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HUT 2105	\$386,840.66
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HUT 2106	\$69,228.00
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Net Claim	\$1,258,059.42
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Payment Amount:	\$1,258,059.42
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YTD Amount:	\$2,615,681.84
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	26,150.00
County Maintained Miles	300.88

Gross Claim	\$60,086.57
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HUT 2104	\$26,421.57
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HUT 2105	\$24,493.88
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HUT 2106	\$9,171.12
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Net Claim	\$60,086.57
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Payment Amount:	\$60,086.57
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YTD Amount:	\$124,889.24
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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	211,188.00
County Maintained Miles	1,076.39

Gross Claim	\$494,809.68
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HUT 2104	\$275,870.13
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HUT 2105	\$151,340.38
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HUT 2106	\$67,599.17
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Net Claim	\$494,809.68
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Payment Amount:	\$494,809.68
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YTD Amount:	\$1,025,364.98
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For assistance, please call: Bill Byall at (916) 323-0740

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PAYMENT ISSUE DATE: 06/28/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	669,149.00
County Maintained Miles	3,677.18

Gross Claim	\$1,132,179.49
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HUT 2104	\$634,759.00
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HUT 2105	\$421,283.99
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HUT 2106	\$76,136.50
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Net Claim	\$1,132,179.49
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Payment Amount:	\$1,132,179.49
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YTD Amount:	\$2,355,701.32
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	33,340.00
County Maintained Miles	863.19

Gross Claim	\$127,488.12
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HUT 2104	\$61,260.52
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HUT 2105	\$55,730.50
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HUT 2106	\$10,497.10
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Net Claim	\$127,488.12
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Payment Amount:	\$127,488.12
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YTD Amount:	\$260,789.31
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	137,337.00
County Maintained Miles	1,205.06

Gross Claim	\$277,082.74
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HUT 2104	\$135,422.62
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HUT 2105	\$109,473.55
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HUT 2106	\$32,186.57
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Net Claim	\$277,082.74
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Payment Amount:	\$277,082.74
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YTD Amount:	\$576,603.23
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	139,154.00
County Maintained Miles	2,579.03

Gross Claim	\$390,221.89
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HUT 2104	\$184,817.57
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HUT 2105	\$180,303.81
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HUT 2106	\$25,100.51
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Net Claim	\$390,221.89
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Payment Amount:	\$390,221.89
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YTD Amount:	\$799,202.66
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	26,504.00
County Maintained Miles	1,133.10

Gross Claim	\$157,552.02
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HUT 2104	\$80,454.69
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HUT 2105	\$67,135.68
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HUT 2106	\$9,961.65
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Net Claim	\$157,552.02
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Payment Amount:	\$157,552.02
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YTD Amount:	\$321,692.20
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	628,929.00
County Maintained Miles	3,302.07

Gross Claim	\$1,145,987.05
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HUT 2104	\$604,568.35
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HUT 2105	\$388,090.20
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HUT 2106	\$153,328.50
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Net Claim	\$1,145,987.05
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Payment Amount:	\$1,145,987.05
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YTD Amount:	\$2,385,943.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	98,130.00
County Maintained Miles	995.83

Gross Claim	\$194,048.24
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HUT 2104	\$93,153.49
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HUT 2105	\$85,107.54
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HUT 2106	\$15,787.21
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Net Claim	\$194,048.24
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Payment Amount:	\$194,048.24
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YTD Amount:	\$401,424.60
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	80,703.00
County Maintained Miles	612.36

Gross Claim	\$163,623.88
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HUT 2104	\$77,725.08
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HUT 2105	\$59,436.89
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HUT 2106	\$26,461.91
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Net Claim	\$163,623.88
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Payment Amount:	\$163,623.88
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YTD Amount:	\$341,262.98
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	35,849.00
County Maintained Miles	878.64

Gross Claim	\$147,767.96
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HUT 2104	\$79,471.33
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HUT 2105	\$57,394.87
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HUT 2106	\$10,901.76
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Net Claim	\$147,767.96
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Payment Amount:	\$147,767.96
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YTD Amount:	\$301,702.14
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	7,069,169.00
County Maintained Miles	2,966.98

Gross Claim	\$9,847,564.22
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HUT 2104	\$6,600,330.13
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HUT 2105	\$3,024,637.80
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HUT 2106	\$222,596.29
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Net Claim	\$9,847,564.22
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Payment Amount:	\$9,847,564.22
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YTD Amount:	\$20,470,294.92
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	120,352.00
County Maintained Miles	1,548.50

Gross Claim	\$277,933.23
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HUT 2104	\$120,702.38
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HUT 2105	\$121,095.24
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HUT 2106	\$36,135.61
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Net Claim	\$277,933.23
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Payment Amount:	\$277,933.23
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YTD Amount:	\$572,890.87
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	226,861.00
County Maintained Miles	419.82

Gross Claim	\$345,593.26
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HUT 2104	\$214,744.67
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HUT 2105	\$105,529.06
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HUT 2106	\$25,319.53
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Net Claim	\$345,593.26
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Payment Amount:	\$345,593.26
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YTD Amount:	\$718,117.71
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	26,824.00
County Maintained Miles	560.41

Gross Claim	\$94,905.73
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HUT 2104	\$45,609.62
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HUT 2105	\$37,988.45
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HUT 2106	\$11,307.66
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Net Claim	\$94,905.73
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Payment Amount:	\$94,905.73
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YTD Amount:	\$194,336.74
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	104,906.00
County Maintained Miles	1,018.92

Gross Claim	\$223,818.20
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HUT 2104	\$102,958.48
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HUT 2105	\$88,650.76
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HUT 2106	\$32,208.96
-----------------	--------------------

Net Claim	\$223,818.20
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Payment Amount:	\$223,818.20
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YTD Amount:	\$465,697.77
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	191,948.00
County Maintained Miles	1,728.45

Gross Claim	\$372,124.45
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HUT 2104	\$180,619.90
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HUT 2105	\$155,263.28
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HUT 2106	\$36,241.27
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Net Claim	\$372,124.45
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Payment Amount:	\$372,124.45
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YTD Amount:	\$774,554.60
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	13,079.00
County Maintained Miles	990.14

Gross Claim	\$134,230.37
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HUT 2104	\$73,854.36
-----------------	--------------------

HUT 2105	\$55,148.83
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HUT 2106	\$5,227.18
-----------------	-------------------

Net Claim	\$134,230.37
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Payment Amount:	\$134,230.37
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YTD Amount:	\$273,321.28
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	16,631.00
County Maintained Miles	684.42

Gross Claim	\$116,783.00
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HUT 2104	\$73,431.66
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HUT 2105	\$40,768.52
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HUT 2106	\$2,582.82
-----------------	-------------------

Net Claim	\$116,783.00
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Payment Amount:	\$116,783.00
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YTD Amount:	\$237,157.88
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	324,108.00
County Maintained Miles	1,242.60

Gross Claim	\$543,970.70
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HUT 2104	\$305,374.59
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HUT 2105	\$176,542.03
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HUT 2106	\$62,054.08
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Net Claim	\$543,970.70
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Payment Amount:	\$543,970.70
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YTD Amount:	\$1,133,871.38
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	129,181.00
County Maintained Miles	445.01

Gross Claim	\$215,778.78
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HUT 2104	\$122,933.60
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HUT 2105	\$67,797.44
----------	-------------

HUT 2106	\$25,047.74
----------	-------------

Net Claim	\$215,778.78
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Payment Amount:	\$215,778.78
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YTD Amount:	\$449,310.70
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	121,276.00
County Maintained Miles	560.74

Gross Claim	\$233,568.53
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HUT 2104	\$132,682.95
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HUT 2105	\$72,859.79
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HUT 2106	\$28,025.79
----------	-------------

Net Claim	\$233,568.53
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Payment Amount:	\$233,568.53
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YTD Amount:	\$485,616.34
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
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HUT 2104	\$1,299,607.09
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HUT 2105	\$586,683.22
----------	--------------

HUT 2106	\$30,376.70
----------	-------------

Net Claim	\$1,916,667.00
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Payment Amount:	\$1,916,667.00
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YTD Amount:	\$3,833,334.00
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	2,355,018.00
County Maintained Miles	308.56

Gross Claim	\$1,323,875.99
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HUT 2104	\$897,661.73
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HUT 2105	\$405,232.53
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HUT 2106	\$20,981.73
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Net Claim	\$1,323,875.99
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Payment Amount:	\$1,323,875.99
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YTD Amount:	\$2,901,569.35
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	346,010.00
County Maintained Miles	1,048.06

Gross Claim	\$680,086.58
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HUT 2104	\$418,753.16
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HUT 2105	\$203,933.94
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HUT 2106	\$57,399.48
----------	-------------

Net Claim	\$680,086.58
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Payment Amount:	\$680,086.58
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YTD Amount:	\$1,409,280.32
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	33,906.00
County Maintained Miles	695.76

Gross Claim	\$170,718.57
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HUT 2104	\$106,509.59
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HUT 2105	\$50,637.74
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HUT 2106	\$13,571.24
----------	-------------

Net Claim	\$170,718.57
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Payment Amount:	\$170,718.57
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YTD Amount:	\$347,292.30
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	1,584,150.00
County Maintained Miles	2,684.27

Gross Claim	\$2,333,408.13
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HUT 2104	\$1,483,579.57
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HUT 2105	\$697,760.07
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HUT 2106	\$152,068.49
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Net Claim	\$2,333,408.13
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Payment Amount:	\$2,333,408.13
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YTD Amount:	\$4,852,774.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	1,145,681.00
County Maintained Miles	2,194.71

Gross Claim	\$1,807,007.88
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HUT 2104	\$1,069,784.07
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HUT 2105	\$562,956.32
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HUT 2106	\$174,267.49
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Net Claim	\$1,807,007.88
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Payment Amount:	\$1,807,007.88
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YTD Amount:	\$3,765,245.73
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	51,943.00
County Maintained Miles	383.63

Gross Claim	\$98,947.15
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HUT 2104	\$50,555.87
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HUT 2105	\$37,718.73
-----------------	--------------------

HUT 2106	\$10,672.55
-----------------	--------------------

Net Claim	\$98,947.15
------------------	--------------------

Payment Amount:	\$98,947.15
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YTD Amount:	\$205,986.47
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	1,564,113.00
County Maintained Miles	2,822.22

Gross Claim	\$2,330,263.67
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HUT 2104	\$1,521,724.26
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HUT 2105	\$707,948.98
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HUT 2106	\$100,590.43
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Net Claim	\$2,330,263.67
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Payment Amount:	\$2,330,263.67
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YTD Amount:	\$4,840,933.08
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	2,446,807.00
County Maintained Miles	1,909.98

Gross Claim	\$3,515,313.78
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HUT 2104	\$2,288,297.41
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HUT 2105	\$1,077,916.23
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HUT 2106	\$149,100.14
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Net Claim	\$3,515,313.78
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Payment Amount:	\$3,515,313.78
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YTD Amount:	\$7,308,898.58
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	444,234.00
County Maintained Miles	930.75

Gross Claim	\$619,561.73
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HUT 2104	\$416,249.18
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HUT 2105	\$202,512.55
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HUT 2106	\$800.00
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Net Claim	\$619,561.73
-----------	--------------

Payment Amount:	\$619,561.73
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YTD Amount:	\$1,284,230.50
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	539,148.00
County Maintained Miles	1,674.17

Gross Claim	\$833,233.04
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HUT 2104	\$504,314.06
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HUT 2105	\$273,602.49
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HUT 2106	\$55,316.49
-----------------	--------------------

Net Claim	\$833,233.04
------------------	---------------------

Payment Amount:	\$833,233.04
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YTD Amount:	\$1,735,893.82
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	267,897.00
County Maintained Miles	1,321.49

Gross Claim	\$465,285.33
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HUT 2104	\$253,836.23
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HUT 2105	\$160,964.58
----------	--------------

HUT 2106	\$50,484.52
----------	-------------

Net Claim	\$465,285.33
-----------	--------------

Payment Amount:	\$465,285.33
-----------------	--------------

YTD Amount:	\$969,750.52
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	655,419.00
County Maintained Miles	313.12

Gross Claim	\$930,514.66
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HUT 2104	\$612,713.38
-----------------	---------------------

HUT 2105	\$289,351.11
-----------------	---------------------

HUT 2106	\$28,450.17
-----------------	--------------------

Net Claim	\$930,514.66
------------------	---------------------

Payment Amount:	\$930,514.66
------------------------	---------------------

YTD Amount:	\$1,934,861.48
--------------------	-----------------------

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	345,878.00
County Maintained Miles	892.68

Gross Claim	\$562,903.80
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HUT 2104	\$327,320.74
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HUT 2105	\$173,892.83
----------	--------------

HUT 2106	\$61,690.23
----------	-------------

Net Claim	\$562,903.80
-----------	--------------

Payment Amount:	\$562,903.80
-----------------	--------------

YTD Amount:	\$1,172,682.86
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	1,391,157.00
County Maintained Miles	684.10

Gross Claim	\$1,908,278.71
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HUT 2104	\$1,298,745.30
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HUT 2105	\$581,159.49
-----------------	---------------------

HUT 2106	\$28,373.92
-----------------	--------------------

Net Claim	\$1,908,278.71
------------------	-----------------------

Payment Amount:	\$1,908,278.71
------------------------	-----------------------

YTD Amount:	\$3,967,915.30
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	225,662.00
County Maintained Miles	602.94

Gross Claim	\$388,996.47
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HUT 2104	\$217,118.93
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HUT 2105	\$120,109.60
----------	--------------

HUT 2106	\$51,767.94
----------	-------------

Net Claim	\$388,996.47
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Payment Amount:	\$388,996.47
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YTD Amount:	\$808,947.27
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	207,201.00
County Maintained Miles	1,183.05

Gross Claim	\$381,567.65
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HUT 2104	\$215,425.55
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HUT 2105	\$132,719.38
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HUT 2106	\$33,422.72
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Net Claim	\$381,567.65
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Payment Amount:	\$381,567.65
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YTD Amount:	\$793,800.71
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	5,316.00
County Maintained Miles	390.25

Gross Claim	\$67,731.95
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HUT 2104	\$43,187.28
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HUT 2105	\$21,792.41
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HUT 2106	\$2,752.26
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Net Claim	\$67,731.95
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Payment Amount:	\$67,731.95
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YTD Amount:	\$137,459.18
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	62,831.00
County Maintained Miles	1,361.34

Gross Claim	\$239,578.99
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HUT 2104	\$131,115.74
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HUT 2105	\$91,468.29
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HUT 2106	\$16,994.96
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Net Claim	\$239,578.99
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Payment Amount:	\$239,578.99
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YTD Amount:	\$489,169.13
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	352,053.00
County Maintained Miles	586.95

Gross Claim	\$494,220.09
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HUT 2104	\$329,885.61
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HUT 2105	\$152,792.72
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HUT 2106	\$11,541.76
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Net Claim	\$494,220.09
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Payment Amount:	\$494,220.09
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YTD Amount:	\$1,029,240.72
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	451,830.00
County Maintained Miles	1,387.67

Gross Claim	\$724,261.24
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HUT 2104	\$427,236.64
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HUT 2105	\$228,506.28
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HUT 2106	\$68,518.32
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Net Claim	\$724,261.24
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Payment Amount:	\$724,261.24
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YTD Amount:	\$1,509,420.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	426,293.00
County Maintained Miles	1,546.06

Gross Claim	\$674,663.33
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HUT 2104	\$399,099.47
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HUT 2105	\$227,690.58
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HUT 2106	\$47,873.28
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Net Claim	\$674,663.33
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Payment Amount:	\$674,663.33
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YTD Amount:	\$1,406,715.51
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	87,368.00
County Maintained Miles	788.25

Gross Claim	\$169,088.46
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HUT 2104	\$83,120.09
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HUT 2105	\$70,748.13
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HUT 2106	\$15,220.24
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Net Claim	\$169,088.46
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Payment Amount:	\$169,088.46
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YTD Amount:	\$352,571.33
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	64,501.00
County Maintained Miles	1,089.83

Gross Claim	\$180,647.77
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HUT 2104	\$82,888.52
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HUT 2105	\$78,179.37
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HUT 2106	\$19,579.88
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Net Claim	\$180,647.77
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Payment Amount:	\$180,647.77
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YTD Amount:	\$370,686.18
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	19,478.00
County Maintained Miles	698.14

Gross Claim	\$117,952.19
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HUT 2104	\$67,059.53
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HUT 2105	\$42,462.62
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HUT 2106	\$8,430.04
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Net Claim	\$117,952.19
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Payment Amount:	\$117,952.19
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YTD Amount:	\$240,422.48
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	321,712.00
County Maintained Miles	3,047.10

Gross Claim	\$625,626.03
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HUT 2104	\$307,373.07
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HUT 2105	\$267,898.61
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HUT 2106	\$50,354.35
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Net Claim	\$625,626.03
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Payment Amount:	\$625,626.03
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YTD Amount:	\$1,301,282.29
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	72,689.00
County Maintained Miles	607.97

Gross Claim	\$171,361.49
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HUT 2104	\$88,087.55
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HUT 2105	\$56,417.23
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HUT 2106	\$26,856.71
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Net Claim	\$171,361.49
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Payment Amount:	\$171,361.49
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YTD Amount:	\$355,565.09
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	700,689.00
County Maintained Miles	575.44

Gross Claim	\$1,019,586.07
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HUT 2104	\$659,618.80
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HUT 2105	\$313,070.57
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HUT 2106	\$46,896.70
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Net Claim	\$1,019,586.07
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Payment Amount:	\$1,019,586.07
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YTD Amount:	\$2,121,211.87
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 To 06/23/2007

Payment Calculations:

County Registered Vehicles	166,795.00
County Maintained Miles	803.42

Gross Claim	\$267,555.61
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HUT 2104	\$157,169.78
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HUT 2105	\$99,229.39
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HUT 2106	\$11,156.44
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Net Claim	\$267,555.61
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Payment Amount:	\$267,555.61
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YTD Amount:	\$556,679.85
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For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610043A
PAYMENT ISSUE DATE: 06/28/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2006

Collection Period: 05/24/2007 **To** 06/23/2007

Payment Calculations:

County Registered Vehicles	62,949.00
County Maintained Miles	644.22

Gross Claim	\$139,092.13
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HUT 2104	\$63,927.86
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HUT 2105	\$54,871.64
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HUT 2106	\$20,292.63
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Net Claim	\$139,092.13
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Payment Amount:	\$139,092.13
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YTD Amount:	\$289,559.68
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For assistance, please call: Bill Byall at (916) 323-0740

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